

Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 08-01-2015, and ending 07-31-2016

Name of foundation DEWINE FAMILY FOUNDATION INC		A Employer identification number 31-1483132	
Number and street (or P O box number if mail is not delivered to street address) 3030 GRIEST AVE		B Telephone number (see instructions) (513) 533-3561	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45208		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,560,217		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	594,458	594,458	594,458	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-34,962			
	b Gross sales price for all assets on line 6a 1,128,312				
	7 Capital gain net income (from Part IV, line 2) . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-8,649		-8,649	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	550,847	594,458	585,809	
	13 Compensation of officers, directors, trustees, etc	27,000			27,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	2,364			2,364
	16a Legal fees (attach schedule). . . . .	200			200
	b Accounting fees (attach schedule). . . . .	12,496			12,496
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . .	23,599			23,599
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	1,611			1,611
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	67,270	0		67,270
	25 Contributions, gifts, grants paid . . . . .	701,381			701,381
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	768,651	0		768,651
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-217,804			
	b <b>Net investment income</b> (if negative, enter -0-)		594,458		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . . .			585,809	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	98,781	492,862	492,862
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ 1,630,678 Less allowance for doubtful accounts ▶ _____	1,755,676	1,630,678	1,630,678
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	10		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	11,362,949	10,890,048	14,422,992
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	21,696	13,685	13,685	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	13,239,112	13,027,273	16,560,217	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,239,112	13,027,273	
	30	Total net assets or fund balances(see instructions) . . . . .	13,239,112	13,027,273	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	13,239,112	13,027,273	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 13,239,112
2	Enter amount from Part I, line 27a . . . . .	2 -217,804
3	Other increases not included in line 2 (itemize) ▶ _____	3 7,177
4	Add lines 1, 2, and 3 . . . . .	4 13,028,485
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,212
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 13,027,273

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0- ) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-34,962
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	-155,936

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

2	Total of line 1, column (d). . . . .	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	
5	Multiply line 4 by line 3. . . . .	5	
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	
7	Add lines 5 and 6. . . . .	7	
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

13,685

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,796 **Refunded**

1

11,889

2

3

11,889

4

5

11,889

6a

13,685

6b

6c

6d

7

13,685

8

9

10

1,796

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation \$ \_\_\_\_\_ (2) On foundation managers \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
 OH \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* . . . . .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶KAREN DEWINE Telephone no ▶(513) 533-3561 Located at ▶3030 GRIEST AVE CINCINNATI OH ZIP+4 ▶45208			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . . <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A )? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."


(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

<b>3</b> Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		


**Total** number of others receiving over \$50,000 for professional services. . . . . 

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . 

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	13,935,588
b	Average of monthly cash balances. . . . .	1b	549,977
c	Fair market value of all other assets (see instructions). . . . .	1c	1,630,678
d	Total (add lines 1a, b, and c). . . . .	1d	16,116,243
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	16,116,243
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	241,744
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,874,499
6	Minimum investment return.Enter 5% of line 5. . . . .	6	793,725

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	793,725
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	11,889
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	11,889
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	781,836
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	781,836
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	781,836

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	768,651
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	768,651
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	768,651

**Note:**The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years



Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				781,836
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	3,876			
b From 2011.				
c From 2012.				
d From 2013.	14,958			
e From 2014.	32,850			
f Total of lines 3a through e.	51,684			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 768,651			
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				768,651
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	13,185			13,185
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,499			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	38,499			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.	5,649			
d Excess from 2014.	32,850			
e Excess from 2015.				

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

**b** 85% of line 2a . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying  
under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

**(3)** Largest amount of support from an exempt organization

**(4) Gross investment income**

## Part XV

## 1 Information Regarding Foundation Managers:

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

[illegible]

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div><div>a</div><div><div>Paid during the year</div><div>See Additional Data TableSee Additional Data Table</div></div></div>				
<div>Total. . . . .</div>			<div>3a</div>	701,381
<div><div>b</div><div>Approved for future payment</div></div>				
<div>Total. . . . .</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities. . . . .			14	594,458	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	-34,962	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .					
<b>11</b>	Other revenue <b>a</b> <u>LITIGATION PAYMENTS</u>			18	1,038	
<b>b</b>	<u>PARTNERSHIP ORDINARY LOSSES</u>			14	-9,687	
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). . . . .				550,847	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		550,847

[illegible]



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
PEABODY ENERGY CORP	P	2014-10-21	2015-10-01
XCEL ENERGY INC	D	2004-12-22	2015-10-30
OWENS & MINOR INC	D	1997-05-29	2016-04-01
PEABODY ENERGY CORP	P	2014-10-21	2015-10-30
ATMOS ENERGY CORP	D	2009-05-14	2016-04-01
NAVIOS MARITIME HOLDINGS INC	P	2015-02-26	2016-04-01
J ALEXANDER HOLDINGS INC	P	2014-07-01	2015-10-06
ATMOS ENERGY CORP	D	2009-03-24	2016-04-01
NAVIOS MARITIME HOLDINGS INC	P	2015-06-16	2016-04-01
J ALEXANDER HOLDINGS INC	P	2014-07-01	2015-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		110	-98
35,469		17,580	17,889
36,446		7,613	28,833
745		10,856	-10,111
73,692		22,265	51,427
27,278		117,687	-90,409
3		1	2
36,846		12,111	24,735
16,367		56,318	-39,951
2,161		1,050	1,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-98
			17,889
			28,833
			-10,111
			51,427
			-90,409
			2
			24,735
			-39,951
			1,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
CHEMOURS COMPANY	D	2015-07-01	2016-04-01
ESSEX PROPERTY TRUST INC SER H	P	2011-07-04	2016-04-15
MILLER ENERGY RESOURCES INC SER C	P	2013-06-25	2015-10-30
CINCINNATI FINANCIAL CORP	D	2002-03-07	2016-04-01
BAXALTA INC	P	2015-07-01	2016-06-03
MILLER ENERGY RESOURCES INC SER C	P	2014-10-21	2015-10-30
CINCINNATI FINANCIAL CORP	P	2010-09-27	2016-04-01
SHIRE PLC	P	2016-06-02	2016-06-03
MILLER ENERGY RESOURCES INC SER C	P	2015-02-26	2015-10-30
CINCINNATI FINANCIAL CORP	P	2011-11-09	2016-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,400		1,357	43
100,000		105,197	-5,197
454		134,932	-134,478
27,416		10,604	16,812
36,000			36,000
303		95,049	-94,746
37,860		17,017	20,843
76			76
121		21,943	-21,822
130,550		58,279	72,271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			-5,197
			-134,478
			16,812
			36,000
			-94,746
			20,843
			76
			-21,822
			72,271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GREIF INC CLASS B	P	2010-02-04	2016-06-20
MILLER ENERGY RESOURCES INC SER C	P	2015-02-27	2015-10-30
HOLOGIC INC	P	2010-12-09	2016-04-01
MILLER ENERGY RESOURCES INC SER C	P	2015-03-03	2015-10-30
NAVIENT CORP	P	2010-04-26	2016-04-01
MILLER ENERGY RESOURCES INC SER C	P	2015-03-04	2015-10-30
OLD REPUBLIC INTERNATIONAL CORP	D	2001-10-11	2016-04-01
REMY INTL INC	P	2010-02-04	2015-10-30
OLD REPUBLIC INTERNATIONAL CORP	D	2001-10-16	2016-04-01
SLM CORP	P	2010-07-26	2015-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,859		47,702	6,157
4		743	-739
102,646		53,273	49,373
228		47,549	-47,321
34,325		21,385	12,940
404		82,528	-82,124
17,079		8,473	8,606
6,831		2,163	4,668
17,079		8,473	8,606
20,660		11,976	8,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,157
			-739
			49,373
			-47,321
			12,940
			-82,124
			8,606
			4,668
			8,606
			8,684



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OLD REPUBLIC INTERNATIONAL CORP	D	2001-10-17	2016-04-01
XCEL ENERGY INC	P	2002-05-13	2015-10-30
OLD REPUBLIC INTERNATIONAL CORP	D	2008-01-22	2016-04-01
XCEL ENERGY INC	P	2008-04-24	2015-10-30
OLD REPUBLIC INTERNATIONAL CORP	P	2010-06-23	2016-04-01
XCEL ENERGY INC	D	2004-12-22	2015-10-30
OWENS & MINOR INC	D	1979-09-04	2016-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,098		8,482	8,616
17,735		11,090	6,645
21,655		10,742	10,913
35,469		21,138	14,331
36,456		26,459	9,997
35,469		16,720	18,749
148,116		94,409	53,707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,616
			6,645
			10,913
			14,331
			9,997
			18,749
			53,707

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
R MICHAEL DEWINE	PRESIDENT 1 00	0	0	0
2587 CONLEY ROAD CEDARVILLE,OH 45314				
JILL E DEWINE DARLING	TRUSTEE 1 00	0	0	0
6796 BOWERMAN STREET EAST WORTHINGTON,OH 43085				
KAREN DEWINE	SEC/TREAS 12 00	27,000	0	0
3030 GRIEST AVE CINCINNATI,OH 45208				
FRANCES DEWINE	VICE PRES 1 00	0	0	0
2587 CONLEY ROAD CEDARVILLE,OH 45314				
JOHN DEWINE	TRUSTEE 1 00	0	0	0
100 FAIRFIELD-YELLOW SPRINGS ROAD YELLOW SPRINGS,OH 45387				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ANGELA ALLEN 5262 BROWN ROAD OXFORD, OH 45056	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	36
AULBREY CONLEY 3731 FISHWORM ROAD CEDARVILLE, OH 45314	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	740
AUTUMN BROWN 76 RAILROAD STREET CEDARVILLE, OH 45314	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	1,844
BRITTANY GAINES 504 MOUNT JOY STREET SPRINGFIELD, OH 45505	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	415
CAITLIN FERGUSON P O BOX 319 CEDARVILLE, OH 45314	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	3,410
NAOMI SEYBOLD 4080 US ROUTE 42 EAST CEDARVILLE, OH 45314	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	3,805
JAHNI GILLILAND 242 MEMORIAL DR STE 6195 CULLOWHEE, NC 28723	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	300
JUSTIN LIMING 3730 STRALEY ROAD XENIA, OH 45385	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	2,500
AACW P O BOX 441 YELLOW SPRINGS, OH 45387	N / A	PUBLIC	AFRICAN AMERICAN CROSS CULTURAL WORK	200
AKIVA ACADEMY 505 GYPSY LANE YOUNGSTOWN, OH 44504	N / A	PUBLIC	ALZHEMIERS SUPPORT SERVICES	100
ALZHEIMER'S ASSOCIATION CENTRAL OH 1379 DUBLIN ROAD COLUMBUS, OH 43215	N / A	PUBLIC	GENERAL RESEARCH FUNDING	100
AMERICAN HEART ASSOCIATION 124 N JEFFERSON ST DAYTON, OH 45420	N / A	PUBLIC	GENERAL RESEARCH FUNDING	350
AMERICAN RED CROSS 100 EDGEFIELD ROAD ASHEVILLE, NC 28804	N / A	PUBLIC	FUND HUMANITARIAN AID ORGANIZATION	500
ANDY NOWAKI ENDOWMENT 700 CLOCK TOWER DR KIRKLAND, OH 44094	N / A	PUBLIC	SCHOLARSHIP FUNDING	500
ARCHBISHOP MOELLER HIGH SCHOOL 9001 MONTGOMERY ROAD CINCINNATI, OH 45242	N / A	PUBLIC	TUITION ASSISTANCE FUNDING	500
<b>Total . . . . .</b>				701,381

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BASTILICA OF ST JOHN THE BAPTIST 627 MCKINLEY AVENUE NW CANTON,OH 44703	N / A	PUBLIC	GENERAL CHURCH FUNDING	100
BELLARMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE,KY 40205	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	4,697
BOB CAT RENTALS 66 EAST FIRST STREET THE PLAINS,OH 45780	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	1,000
BROADWAY CARESEQUITY FIGHTS AIDS 165 W 46TH ST STE 1300 NEW YORK,NY 10036	N / A	PUBLIC	SERVICE PROVIDERS-HIV/AID PATIENTS	1,000
CEDARVILLE SOFTBALLBASEBALL ASSOC 19 SOUTH STREET CEDARVILLE,OH 45314	N / A	PUBLIC	FUNDING FOR LOCAL SPORTS ASSOCIATION	1,000
CEDARVILLE TWNSHP VOLUNTEER FD 19 SOUTH STREET CEDARVILLE,OH 45314	N / A	PUBLIC	OPERATIONS LOCAL FIRE DEPARTMENT	2,000
CEDARVILLE UNIVERSITY 251 N MAIN ST CEDARVILLE,OH 45314	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	7,500
CENTER FOR RESPITE CARE P O BOX 29137 CINCINNATI,OH 45229	N / A	PUBLIC	FUNDING MEDICAL CARE FOR HOMELESS	250
CENTRAL STATE UNIVERSITY P O BOX 1004 WILBERFORCE,OH 45384	N / A	PUBLIC	GENERAL FUNDING	200
CHILDRENS MEDICAL CENTER ONE CHILDRENS PLAZA DAYTON,OH 45404	N / A	PUBLIC	OPERATIONS FUND CHILDRENS HOSPITAL	10,000
CINCINNATI ZOO & BOTANTICAL GARDEN 3400 VINE STREET CINCINNATI,OH 45220	N / A	PUBLIC	GENERAL ZOO OPERATIONS FUNDING	500
CISE 100 E EIGHT ST CINCINNATI,OH 45202	N / A	PUBLIC	CATHOLIC SCHOOL SCHOLARSHIP FUNDING	10,000
CLARK STATE COMMUNITY COLLEGE P O BOX 570 SPRINGFIELD,OH 45501	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	7,266
CLEVELAND CLINIC CHILDRENS HOSPITAL 9500 EUCLID AVE CLEVELAND,OH 44195	N / A	PUBLIC	GENERAL RESEARCH FUNDING	3,000
COLLEGE NOW GREATER CLEVELAND 200 PUBLIC SQ 3820 CLEVELAND,OH 44114	N / A	PUBLIC	ASSISTANCE TO COLLEGE STUDENTS	3,000
<b>Total . . . . .</b>				701,381

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CYSTIC FIBROSIS FOUNDATION 4420 CARVER WOODS DRIVE BLUE ASH,OH 44131	N / A	PUBLIC	GENERAL RESEARCH FUNDING	500
DEL LATTA SCHOLARSHIP MILETI ALUMNI CENTER BOWLING GREEN,OH 43403	N / A	PUBLIC	EDUCATIONAL SCHOLARSHIP FUNDING	200
DWIGHT D EISENHOWER MEMORIAL 1629 K STREET NW STE 801 WASHINGTON,DC 20006	N / A	PUBLIC	FUNDING FOR BUILDING MEMORIAL	1,000
ELIZABETH NEW LIFE CENTER 359 FOREST AVE STE 203 DAYTON,OH 45405	N / A	PUBLIC	SUPPORT UNEXPECTED PREGNANCIES	5,000
F O P OF OHIO FOUNDATION 222 EAST TOWN STREET COLUMBUS,OH 43215	N / A	PUBLIC	GENERAL FUNDING FOP FOUNDATION	1,000
FABRETTO CHILDRENS FOUNDATION 3124 N 10TH ST 2ND FLOOR ARLINGTON,VA 22201	N / A	PUBLIC	NUTRITIAN/EDUCATION NICARAGUAN KIDS	2,500
FAITH & FRIENDS RADIO P O BOX 24855 DAYTON,OH 45424	N / A	PUBLIC	STATION OPERATIONS FUNDING	300
FISCHER CENTER FOR ALZHEIMERS 110 E 42ND STREET 16TH FL NEW YORK,NY 10017	N / A	PUBLIC	RESEARCH PREVENTION/CURE ALZHEIMERS	100
GALA OF HOPE FOUNDATION 3500 PENTAGON BLVD BEAVERCREEK,OH 45431	N / A	PUBLIC	SUPPORT CANCER PATIENTS & FAMILIES	10,000
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS,OH 45387	N / A	PUBLIC	FUND NATURE PRESERVE AND EDUCATION	3,150
GRACE RICHARDS MEMORIAL FUND 134 E MOUND STREET CIRCLEVILLE,OH 43113	N / A	PUBLIC	FUNDING FOR MEMORIAL	250
HANDS TOGETHER P O BOX 80985 SPRINGFIELD,MA 01138	N / A	PUBLIC	FUNDING FOR SCHOOL IN HAITI	320,000
HAWKS LANDING 5262 BROWN ROAD OXFORD,OH 45056	N / A	PUBLIC	ANGELA ALLEN SCHOLARSHIPS	4,964
HOCKING COLLEGE 3301 HOCKING PKWY NELSONVILLE,OH 45764	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	2,500
HONOR FLIGHT DAYTON 525 VICTORY ROAD SPRINGFIELD,OH 45504	N / A	PUBLIC	FUNDING VETERANS TRAVEL TO DC	100
<b>Total . . . . .</b>				701,381

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HOUSE OF PRAYER 282 SHELTON ROAD XENIA,OH 45385	N / A	PUBLIC	FUNDING FOR COMMUNITY CHURCH	200
JDRF 205 REGENCY EXECUTIVE PK CHARLOTTE,NC 28217	N / A	PUBLIC	GENERAL RESEARCH FUNDING	500
JOLLY MILL PARK 31630 JOLLY MILL DRIVE PIERCE CITY,MO 65723	N / A	PUBLIC	FUND HISTORICAL PLACES PRESERVATION	1,000
KIDS FOR A CURE P O BOX 241603 OHAMA,NE 68124	N / A	PUBLIC	GENERAL RESEARCH FUNDING	200
KNIFFIN SCHOLARSHIP FUND P O BOX 582 NORWALK,OH 44857	N / A	PUBLIC	FUNDING FOR SCHOLARSHIPS	250
KRAUSE RENTAL PROPERTIES 6 SOUTH COURT STREET ATHENS,OH 45701	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	3,300
LITTLE ART THEATRE 247 XENIA AVENUE YELLOW SPRINGS,OH 45387	N / A	PUBLIC	FUNDS FOR COMMUNITY THEATRE	1,000
LITTLE SISTERS OF THE POOR 3629 W 29TH AVENUE DENVER,CO 80211	N / A	PUBLIC	INT'L ORGANIZATION FOR POOR ELDERLY	150
MALONE UNIVERSITY 26 CLEVELAND AVENUE NW CANTON,OH 44709	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	5,000
MARIN'S HOPE P O BOX 21818 COLUMBUS,OH 43211	N / A	PUBLIC	AID FOR ALCOHOL AND DRUG ADDICTIONS	1,000
MISSION HEALTHCARE FOUNDATION P O BOX 5363 ASHEVILLE,NC 28813	N / A	PUBLIC	CONNECT COMMUNITY WITH HEALTH CARE	20,000
MOLLY VOINOVICH MEMORIAL FUND 1422 EUCLID AVENUE CLEVELAND,OH 44115	N / A	PUBLIC	FUNDING MEMORIAL FUND	1,000
MUCHI OMEGA FRATERNITY 980 HENDERSONVILLE RD ASHEVILLE,NC 28803	N / A	PUBLIC	OPERATIONS FUNDING	1,000
NATIONAL BASEBALL HALL OF FAME 25 MAIN STREET COOPERSTOWN,NY 13326	N / A	PUBLIC	OPERATIONS FUNDING	5,000
NATIONWIDE CHILDREN'S HOSPITAL 700 CHILDRENS DRIVE COLUMBUS,OH 43205	N / A	PUBLIC	GENERAL OPERATIONS FUNDING	4,000
<b>Total . . . . .</b>				701,381

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Name and address (home or business)				
<b>a</b> Paid during the year				
NEW LIFE CHRISTIAN FELLOWSHIP 2088 TIBBETTS-WICK ROAD GIRARD,OH 44420	N / A	PUBLIC	GENERAL OPERATIONS FUNDING	100
NORTH CAROLINA CENTRAL UNIVERSITY P O BOX 19496 DURHAM,NC 27707	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	3,101
OHIO CANCER RESEARCH ASSOCIATES 50 WBROAD ST STE 112 COLUMBUS,OH 43215	N / A	PUBLIC	FUNDING CANCER RESEARCH	5,000
OHIO NATURAL AREAS & PRESERVATIONS P O BOX 415 JOHNSTOWN,OH 43031	N / A	PUBLIC	PROTECTION OF NATURAL AREAS	1,000
OHIO UNIVERSITY CHUBB HALL 010 ATHENS,OH 45701	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	10,000
OHIO YOUTH IN GOVERNMENT 40 WEST LONG STREET COLUMBUS,OH 43215	N / A	PUBLIC	TEACHING AMERICAN DEMOCRATIC PROCESS	2,500
OHIOHEALTH HOSPICE 800 MCCONNELL DRIVE COLUMBUS,OH 43214	N / A	PUBLIC	PALLIATIVE AND HOSPICE CARE	200
OLD TOWN UNITED METHODIST CHURCH 1639 US 68 NORTH XENIA,OH 45385	N / A	PUBLIC	GENERAL FUNDING	100
OSU MEN'S GULF PROGRAM SUPPORT FUND 2400 OLENTANGY RIVER ROAD COLUMBUS,OH 43210	N / A	PUBLIC	GENERAL FUNDING FOR GOLF SPORTS	100
PEO FOUNDATION 3700 GRAND AVENUE DES MOINES,IA 50312	N / A	PUBLIC	EDUCATIONAL AND CHARITABLE PROJECTS	500
PREVENT CANCER 1600 DUKE STREET STE 500 ALEXANDRIA,VA 22314	N / A	PUBLIC	CANCER PREVENTION RESEARCH	100
PRO-START OHIO RESTAURANT ASSN 1525 BETHEL ROAD STE 201 COLUMBUS,OH 43220	N / A	PUBLIC	SCHOLARSHIP FUNDING	10,000
REDS HALL OF FAME 100 JOE NUXALL WAY CINCINNATI,OH 45202	N / A	PUBLIC	OPERATIONS FUNDING	2,000
RELIGIOUS OF JESUS AND MARY 821 VARMUM STREET NE WASHINGTON,DC 20017	N / A	PUBLIC	RELIGIOUS EDUCATION YOUNG AND POOR	1,000
SHRINERS HOSPITALS FOR CHILDREN 950 WEST FARIS ROAD GREENVILLE,SC 29605	N / A	PUBLIC	GENERAL FUNDING	250
<b>Total . . . . .</b>				701,381

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<b>a</b> <i>Paid during the year</i>				
SINCLAIR COMMUNITY COLLEGE 444 WTHIRD STREET DAYTON,OH 45402	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	3,303
SPIRIT HORSE OF OHIO 1800 GORDON ROAD JAMESTOWN,OH 45335	N / A	PUBLIC	FUNDING THERAPEUTIC RIDING CENTER	100
SPRING HILL COLLEGE 4000 DAUPHIN STREET MOBILE,AL 36608	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	110,894
ST MARY CHURCH HYDE PARK 2853 ERIE AVE CINCINNATI,OH 45208	N / A	PUBLIC	GENERAL FUNDING	1,500
ST MARY SCHOOL 2845 ERIE AVE CINCINNATI,OH 45208	N / A	PUBLIC	GENERAL SCHOOL FUNDING	500
ST URSULA FUND 1339 EAST MCMILLAN STREET CINCINNATI,OH 45206	N / A	PUBLIC	GENERAL SCHOOL FUNDING	500
ST XAVIER HIGH SCHOOL 600 W NORTH BEND ROAD CINCINNATI,OH 45224	N / A	PUBLIC	GENERAL SCHOOL FUNDING	500
SUMMIT COUNTRY DAY ANNUAL FUND 2161 GRANDIN ROAD CINCINNATI,OH 45208	N / A	PUBLIC	GENERAL SCHOOL FUNDING	1,000
TECUMSEH COUNCIL BSA 326 THOMPSON AVE SPRINGFIELD,OH 45506	N / A	PUBLIC	PROGRAMS & FACILITIES FOR BOY SCOUTS	1,000
TECUMSEH LAND TRUST P O BOX 417 YELLOW SPRINGS,OH 45387	N / A	PUBLIC	FUNDING LAND PRESERVATION	2,000
THE CITAEI 171 MOULTRIE STREET CHARLESTON,SC 29409	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	7,500
THE COMMUNITY FOUNDATION WEST NC 4 VANDERBILT PARK DRIVE ASHEVILLE,NC 28803	N / A	PUBLIC	FUNDING DONOR & NONPROFIT LIASON	500
THE EDGECLIFF FUND XAVIER UNIV 3800 VICTORY PARKWAY CINCINNATI,OH 45207	N / A	PUBLIC	GENERAL FUNDING	250
THE GRACE RICHARDS MEMORIAL FUND 134 E MOUND STREET CIRCLEVILLE,OH 43113	N / A	PUBLIC	FUNDING MEMORIAL FUND	150
THE MIRACLE LEAGUE 1506 KLONDIKE RD STE 105 CONYERS,GA 30094	N / A	PUBLIC	BASEBALL LEAGUE FOR DISABLE KIDS	500
<b>Total . . . . .</b>				701,381



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE UNIVERSITY OF CINCINNATI 51 GOODMAN DRIVE CINCINNATI, OH 45219	N / A	PUBLIC	GENERAL FUNDING	500
UNC CHARLOTTE 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	5,846
UNIV OF NORTH CAROLINA GREENSBORO P O BOX 26170 GREENSBORO, NC 27402	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	5,000
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON, OH 45469	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	5,000
UNIVERSITY OF MICHIGAN LAW SCHOOL 625 SOUTH STATE STREET ANN ARBOR, MI 48109	N / A	PUBLIC	GENERAL FUNDING	500
UNIVERSITY OF RIO GRANDE P O BOX 500 RIO GRANDE, OH 45674	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	5,000
URGENT CARE SPECIALISTS LLC 2400 CORPORATE EXCHANGE COLUMBUS, OH 43231	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	105
VOLAND FAMILY SCHOLARSHIP 251 NORTH MAIN STREET CEDARVILLE, OH 45314	N / A	PUBLIC	FUNDING FOR SCHOLARSHIPS	100
WARREN COUNTY CAREER CENTER 3525 N STATE ROUTE 48 LEBANON, OH 45036	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	13,550
WESTERN CAROLINA UNIVERSITY 118 KILLIAN ANNEX CULLOSHEE, NC 28723	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	9,894
WEXNER MEDICAL CENTER DEVELOPMENT 660 ACKERMAN RD COLUMBUS, OH 43218	N / A	PUBLIC	RESEARCH FUNDING	150
WILMINGTON COLLEGE 1870 QUAKER WAY WILMINGTON, OH 45177	N / A	PUBLIC	BECKY DEWINE SCHOLARSHOPS	2,500
WITTENBURG UNIVERSITY P O BOX 720 SPRINGFIELD, OH 45501	N / A	PUBLIC	BECKY DEWINE SCHOLARSHOPS	5,000
WOMEN'S CARE CENTER 935 EAST BROAD STREET COLUMBUS, OH 43205	N / A	PUBLIC	SUPPORT FOR UNPLANNED PREGNANCIES	1,000
WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON, OH 45435	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	19,111
<b>Total . . . . .</b>  <b>3a</b>				701,381

## TY 2015 Accounting Fees Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,500			11,500
PAYROLL PROCESSING	996			996

TY 2015 Investments Corporate Stock Schedule

**Name:** DEWINE FAMILY FOUNDATION INC  
**EIN:** 31-1483132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A T & T INC	83,839	129,870
ALLIANCE DATA SYSTEMS	166,618	173,715
AMERICA MOVIL S A DE C V	453,456	345,900
ARCHER DANIELS MIDLAND CO	40,290	67,620
ASSURED GUARANTY MUNI HOLDINGS	170,091	200,550
ATMOS ENERGY CORP		
BANCO SANTANDER S A SPONS ADR	279,353	154,573
BANK OF NEW YORK MELLON CORP	105,619	157,600
BAXALTA INC		
BAXTER INTERNATIONAL INC	53,471	96,040
BERSHIRE HATHAWAY INC DE CL B	80,540	179,039
BUCKEYE PARTNERS LP	23,691	72,060
CALIFORNIA WATER SERVICE GROUP	32,579	56,329
CANADIAN IMPERIAL BANK	144,890	151,900
CARBO CERAMICS INC	203,059	70,500
CEDAR FAIR LP		148,000
CENTURYLINK INC	211,555	188,640
CHEMOURS COMPANY		
CINCINNATI FINANCIAL CORP		
CINTAS CORP	23,483	107,270
CISCO SYSTEMS INC	209,973	305,300
CITIGROUP INC	121,480	175,240
CITIGROUP INC REPSTG SER K 6.875	130,108	148,850
COCA-COLA COMPANY	73,946	130,890
COMPANHIA DE SANEAMENTO BASICO	336,317	377,600
CONSOLIDATED EDISON INC	150,477	240,240
COUNTRYWIDE CAP IV TRUST PFD 6.75%	80,916	100,760
DAYTON POWER & LIGHT CO 3.75%	20,550	25,866
DIAGEO PLC NEW SPON ADR	92,491	179,472
DSA FINANCIAL CORPORATION	46,170	59,700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DU PONT E.I. DE NEMOURS & COMPANY	25,331	69,170
DUKE ENERGY CORP	33,118	57,003
EBAY INC	5,955	31,160
EMC CORP MASS	50,241	70,700
ENERGY TRANSFER EQUITY PRTS	230,193	663,600
ENERGY TRANSFER PARTNERS	18,387	100,765
ENTERGY CORP NEW	123,667	136,247
ENTERGY NEW ORLEANS PFD INC 5.56%	32,400	40,800
ENTERPRISE PRODUCTS PARTNERS		156,015
ESSEX PROPERTY TRUST INC SER H		
EXELON CORP	183,405	186,400
FAIRFAX FINANCIAL HOLDING PLC	118,752	270,055
FEDERATED INVS INC PA CL B	109,028	189,420
FIDELITY NATIONAL FINANCIAL INC CL A	44,078	150,680
FIDELITY NATIONAL FINANCIAL INC NEW	6,326	15,903
FIFTH THIRD BANCORP	76,156	138,174
FRONTIER COMMUNICATIONS CORP	204,505	208,000
GENERAL ELECTRIC COMPANY	152,626	249,120
GENUINE PARTS COMPANY	15,179	51,120
GLADSTONE COMMERICAL CORP	137,752	145,600
GLADSTONE INVESTMENT CORP PFD 7.125%	76,133	77,400
GLAXOSMITHKLINE PLC	183,817	180,280
GLOBAL PAYMENTS INC	113,581	373,300
GREIF INC CL B		
HOLOGIC INC	94,325	192,450
HOME CITY FINANCIAL CORP	71,784	70,870
INTEL CORP	95,365	174,300
JOHNSON & JOHNSON	114,235	212,891
JP MORGAN CHASE & CO	57,232	95,955
LEUCADIA NATIONAL CORP	230,626	182,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LKQ CORP	105,460	137,560
MBIA INC	135,858	126,600
MCDONALDS CORP	75,706	158,828
MEDALLION FINANCIAL CORP	169,952	121,350
MERRILL LYNCH CAPITAL TRUST II 6.45%	116,683	126,250
MICROSOFT CORP	166,651	340,080
MILLER ENERGY RESOURCES INC		
MONMOUTH REAL ESTATE INVESTMENT CORP	28,857	55,280
NAVIENT CORP		
NAVIGATOR HOLDINGS LTD	166,247	96,400
NAVIOS MARITIME HOLDINGS INC		
NEW YORK COMMUNITY BANCORP INC	144,593	144,500
NOVARTIS AG	112,373	166,520
OLD REPUBLIC INTERNATIONAL CORO		
OWENS & MINOR INC	309,920	428,520
PAYPAL HOLDINGS INC	9,210	37,240
PEABODY ENERGY CORP		
PEMBINA PIPELINE INC FUND TRUST	91,453	203,910
PENN WEST PETE LTD	222,461	50,800
PENNANTPARK INVESTMENT CORP	85,466	58,960
PFIZER INC	121,335	235,469
PNC FINANCIAL SERVICES GROUPO INC	43,977	28,018
PRIVATEBANCORP CAPITAL TRUST IV PFD	50,797	49,823
RAIT FINANCIAL TRUST	171,105	126,800
RAIT FINANCIAL TRUST SER A 7.75%	39,198	72,345
RAIT FINANCIAL TRUST SERIES B	101,927	108,300
REMY INTL INC		
RETAIL OPPORTUNITY INVESTMENTS	109,291	228,300
SHIRE PLC	43,396	57,460
SIMMONS FIRST NATIONAL CORP	235,513	381,385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SLM CORP		
ST JUDE MEDICAL INC	137,249	324,520
TEKLA LIFE SCIENCES INVESTORS	121,311	190,700
TELEFONICA S A SPONSORED ADR	292,255	195,200
TELESITES SAB DE CV SER	22,800	17,400
TEMPLETON GLOBAL BOND FD CL C	70,091	62,881
TESSCO TECHNOLOGIES INC	145,316	134,400
TOTAL S A SPONSORED ADR	165,067	145,984
TRONOX LTD CL A	242,829	129,800
TSAKOS ENERGY NAVIGATION LTD	307,447	256,000
TUPPERWARE CORP	32,273	62,680
UNILEVER PLC SPONS ADR	171,993	234,050
WAL-MART STORES INC	107,751	145,940
WESBANCO INC	44,541	54,357
WESTERN UNION COMPANY	134,537	200,000
WILLIAMS COS INC DEL	29,765	47,940
WOLVERINE WORLD WIDE INC	68,235	146,940
XCEL ENERGY INC		

TY 2015 Legal Fees Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO CHARITABLE TRUST F	200			200

TY 2015 Other Assets Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	21,696	13,685	13,685



TY 2015 Other Decreases Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

Description	Amount
PTP NON-DEDUCTIBLE EXPENSES	1,212

**TY 2015 Other Expenses Schedule****Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	149			149
BANK & ADR FEES	1,462			1,462

# TY 2015 Other Income Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PAYMENTS	1,038		1,038
PARTNERSHIP ORDINARY LOSSES	-9,687		-9,687

TY 2015 Other Increases Schedule

**Name:** DEWINE FAMILY FOUNDATION INC

**EIN:** 31-1483132

Description	Amount
PTP NEGATIVE BASIS CHANGE	7,177

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Other

Notes/Loans Receivable

Long Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
JEAN DEWINE TRUST	TRUST OF PRINCIPLE CONTRIBUTOR	987,272	675,580	2009-10	2024-11	ANNUAL PAYMENT	5 00 %	STOCK OF DEWINE ENTERPRISES, INC	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	
RICHARD DEWINE TRUST	TRUST OF PRINCIPLE CONTRIBUTOR	950,985	650,710	2009-11	2024-11	ANNUAL PAYMENT	5 00 %	STOCK OF DEWINE ENTERPRISES, INC	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	
JOHN M DEWINE	GRANDSON OF PRINCIPLE CONTRIBUTOR	356,219	304,388	2010-11	1937-10	MONTHLY	3 51 %	RESIDENCE AT 100 E FAIRFIELD PIKE	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	

TY 2015 Taxes Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX PAID	23,599			23,599